

VENDOR PAYMENTS
Finance and Administration
DECEMBER 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	25,695.07
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	4,737.19
21st Drug Court Inc	Grants and Subsidies	13,285.64
27th Judicial Drug Task Force	Grants and Subsidies	2,604.67
401 Church Street Llc	Rentals and Insurance	245,280.88
41 And Main	Rentals and Insurance	7,926.63
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,314,640.53
A To Z Marketing Inc	Printing and Duplicating	132.75
Abuse Alternatives Inc.	Grants and Subsidies	6,842.06
ACH Covington LLC	Rentals and Insurance	2,318.75
Acuff Group Llc	Rentals and Insurance	12,300.00
Adaptive Ware	Data Processing	534.00
Adecco Employment Services	Prof Services Third Party	1,670.88
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
AIM Center Inc	Grants and Subsidies	3,932.17
Airport Plaza Llc	Rentals and Insurance	15,898.33
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	4,674.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allison Signs & Marketing	Supplies and Materials	449.00
American Color Technologies Inc	Supplies and Materials	206.70
American Paper & Twine Co	Supplies and Materials	4,166.71
American Paper & Twine Co	Data Processing	136.99
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	3,876.69
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	5,680.00
Appalachia Habitat For Humanity	Grants and Subsidies	29,846.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Applied Geographics Inc	Data Processing	14,098.50
Aps Healthcare	Administrative Fees	297,851.62
Aquis Communications Inc	Communications	119.32
At & T	Communications	168.20
At & T Pro-Club	Communications	1,236,161.12
At & Tpro Center	Communications	84,336.72
AT&T Datacomm Inc	Equipment	18,325.55
AT&T Datacomm Inc	Data Processing	897.77
AT&T Mobility	Communications	5,514.30
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Atlanta Dell Marketing LP	Data Processing	12,135.63
Aurora Properties LLC	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	26,916.44
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	17,112.50
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited Lp	Rentals and Insurance	3,503.35

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Vendor Name	Description	Amount Paid
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco GP	Rentals and Insurance	76,418.51
Bib, Inc	Rentals and Insurance	833.33
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,441.09
Blackbox Network Services Inc	Maint. & Repairs	30,506.26
Blackbox Network Services Inc	Supplies and Materials	248,991.13
Blackbox Network Services Inc	Equipment	47,369.88
Blue Cross-Blue Shield	Administrative Fees	1,747,791.70
Blue Cross-Blue Shield	Insurance Expenses	45,385.04
Blue Cross-Blue Shield	Insurance Expenses	3,255.89
Blue Cross-Blue Shield	Insurance Expenses	67,651.04
Blue Cross-Blue Shield	Insurance Expenses	1,052.68
Blue Cross-Blue Shield	Insurance Expenses	6,414.85
Blue Cross-Blue Shield	Insurance Expenses	165.70
Blue Cross-Blue Shield	Insurance Expenses	5,727.01
Blue Cross-Blue Shield	Insurance Expenses	34,952.74
Blue Cross-Blue Shield	Insurance Expenses	4,397.41
Blue Cross-Blue Shield	Insurance Expenses	4,208.55
Blue Cross-Blue Shield	Insurance Expenses	2,165.79
Blue Cross-Blue Shield	Insurance Expenses	83.39
Blue Cross-Blue Shield	Insurance Expenses	300.50
Blue Cross-Blue Shield	Insurance Expenses	4,999,032.26
Blue Cross-Blue Shield	Insurance Expenses	3,276,808.34
Blue Cross-Blue Shield	Insurance Expenses	380,492.99
Blue Cross-Blue Shield	Insurance Expenses	783,110.58
Blue Cross-Blue Shield	Insurance Expenses	586,400.70
Blue Cross-Blue Shield	Insurance Expenses	6,529.23
Blue Cross-Blue Shield	Insurance Expenses	1,065,842.68
Blue Cross-Blue Shield	Insurance Expenses	439,215.26
Blue Cross-Blue Shield	Insurance Expenses	81,271.35
Blue Cross-Blue Shield	Insurance Expenses	313,202.90
Blue Cross-Blue Shield	Insurance Expenses	269,411.47
Blue Cross-Blue Shield	Insurance Expenses	6,906.68
Blue Cross-Blue Shield	Insurance Expenses	5,783,873.54
Blue Cross-Blue Shield	Insurance Expenses	3,090,032.96
Blue Cross-Blue Shield	Insurance Expenses	353,073.26
Blue Cross-Blue Shield	Insurance Expenses	945,898.91
Blue Cross-Blue Shield	Insurance Expenses	561,495.87
Blue Cross-Blue Shield	Insurance Expenses	42,086.02
Blue Cross-Blue Shield	Insurance Expenses	1,436,383.38
Blue Cross-Blue Shield	Insurance Expenses	718,035.44
Blue Cross-Blue Shield	Insurance Expenses	166,751.33
Blue Cross-Blue Shield	Insurance Expenses	526,772.74
Blue Cross-Blue Shield	Insurance Expenses	271,749.86
Blue Cross-Blue Shield	Insurance Expenses	6,131.44
Blue Cross-Blue Shield	Insurance Expenses	1,172,641.98
Blue Cross-Blue Shield	Insurance Expenses	767,550.74
Blue Cross-Blue Shield	Insurance Expenses	134,679.21
Blue Cross-Blue Shield	Insurance Expenses	265,835.50
Blue Cross-Blue Shield	Insurance Expenses	152,654.34
Blue Cross-Blue Shield	Insurance Expenses	1,996.65

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	294,411.84
Blue Cross-Blue Shield	Insurance Expenses	410,913.00
Blue Cross-Blue Shield	Insurance Expenses	44,103.03
Blue Cross-Blue Shield	Insurance Expenses	57,376.41
Blue Cross-Blue Shield	Insurance Expenses	22,610.34
Blue Cross-Blue Shield	Insurance Expenses	169.00
Blue Cross-Blue Shield	Insurance Expenses	537,708.90
Blue Cross-Blue Shield	Insurance Expenses	1,998.87
Blue Cross-Blue Shield	Insurance Expenses	220,493.56
Blue Cross-Blue Shield	Insurance Expenses	76,922.28
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Communications	210.00
Boxes Etc II LLC	Supplies and Materials	315.96
Boxes Etc. II, LLC	Communications	70.00
Boxes Etc. II, LLC	Supplies and Materials	174.92
Bradley County Trustee	Grants and Subsidies	3,569.68
Bridges Of Williamson County	Grants and Subsidies	4,741.55
Bridges Usa, Inc	Grants and Subsidies	3,042.36
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Buck Consultants Inc	Prof Services Third Party	15,162.50
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C A S A For Kids Inc	Grants and Subsidies	912.93
Cambridge Development	Rentals and Insurance	56,666.67
Camcor Inc	Supplies and Materials	1,245.42
Campbell County Childrens Ctr	Grants and Subsidies	6,348.31
Caremark	Insurance Expenses	14,798,104.49
Caremark	Insurance Expenses	9,387,515.37
Caremark	Insurance Expenses	2,106,914.39
Caremark	Insurance Expenses	3,003,183.30
Caremark	Insurance Expenses	1,973,766.82
Caremark	Insurance Expenses	77,905.47
CaremarkPCS Health, LLC	Administrative Fees	290,691.85
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Case Management	Grants and Subsidies	4,691.99
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	8,724.88
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	39.00
Cease Inc	Grants and Subsidies	18,325.88
Centerstone Of Tennessee Inc	Grants and Subsidies	3,264.17
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	127,162.01
CenturyLink	Communications	128,299.31
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,214.44

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Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,777.50
Child & Family Tennessee	Grants and Subsidies	64,838.80
Child Advocacy Center Of The	Grants and Subsidies	15,725.73
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	12,513.37
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,320.15
Children & Family Services Inc	Grants and Subsidies	2,676.12
Childrens Advocacy Center of	Grants and Subsidies	2,356.00
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,762.42
Children's Advocacy Center of Sullivan C	Grants and Subsidies	5,738.78
Childrens Center Of The Cumberlands	Grants and Subsidies	9,580.45
Chr Llc	Rentals and Insurance	16,841.66
Ciber Incorporated	Data Processing	321,060.18
Cigna Healthcare	Administrative Fees	2,116,730.00
Cigna Healthcare	Insurance Expenses	5,314,761.93
Cigna Healthcare	Insurance Expenses	6,239,550.94
Cigna Healthcare	Insurance Expenses	767,621.50
Cigna Healthcare	Insurance Expenses	674,199.37
Cigna Healthcare	Insurance Expenses	779,268.78
Cigna Healthcare	Insurance Expenses	17,338.83
Cigna Healthcare	Insurance Expenses	922,731.39
Cigna Healthcare	Insurance Expenses	722,294.67
Cigna Healthcare	Insurance Expenses	175,203.82
Cigna Healthcare	Insurance Expenses	119,895.63
Cigna Healthcare	Insurance Expenses	73,581.88
Cigna Healthcare	Insurance Expenses	6,049.85
Cigna Healthcare	Insurance Expenses	7,363,655.04
Cigna Healthcare	Insurance Expenses	5,008,576.42
Cigna Healthcare	Insurance Expenses	1,290,880.75
Cigna Healthcare	Insurance Expenses	521,029.08
Cigna Healthcare	Insurance Expenses	390,237.41
Cigna Healthcare	Insurance Expenses	12,997.30
Cigna Healthcare	Insurance Expenses	1,098,787.71
Cigna Healthcare	Insurance Expenses	622,997.47
Cigna Healthcare	Insurance Expenses	283,103.50
Cigna Healthcare	Insurance Expenses	231,314.20
Cigna Healthcare	Insurance Expenses	34,613.16
Cigna Healthcare	Insurance Expenses	134.92
Cigna Healthcare	Insurance Expenses	5,407,105.36
Cigna Healthcare	Insurance Expenses	3,134,837.21
Cigna Healthcare	Insurance Expenses	638,191.27
Cigna Healthcare	Insurance Expenses	580,479.81
Cigna Healthcare	Insurance Expenses	284,200.03
Cigna Healthcare	Insurance Expenses	3,001.90
Cigna Healthcare	Insurance Expenses	822,376.10
Cigna Healthcare	Insurance Expenses	513,173.55
Cigna Healthcare	Insurance Expenses	200,233.28
Cigna Healthcare	Insurance Expenses	378,040.79
Cigna Healthcare	Insurance Expenses	87,618.61
Cigna Healthcare	Insurance Expenses	8,235.93
Cigna Healthcare	Insurance Expenses	0.49

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Cigna Healthcare	Insurance Expenses	152,108.30
Cigna Healthcare	Insurance Expenses	939.83
Cigna Healthcare	Insurance Expenses	79,917.71
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	70,567.86
Cintas Document Management	Prof Services Third Party	418.99
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citibank (South Dakota) Na	Travel	39,959.99
Citibank (South Dakota) Na	Printing and Duplicating	5,628.66
Citibank (South Dakota) Na	Utilities and Fuel	956.58
Citibank (South Dakota) Na	Communications	5,796.90
Citibank (South Dakota) Na	Maint. & Repairs	73,189.63
Citibank (South Dakota) Na	Prof Services Third Party	80,629.32
Citibank (South Dakota) Na	Supplies and Materials	722,293.54
Citibank (South Dakota) Na	Rentals and Insurance	1,613.51
Citibank (South Dakota) Na	Motor Vehicle Operation	191,060.08
Citibank (South Dakota) Na	Grants and Subsidies	249.17
Citibank (South Dakota) Na	Inventory	52,600.68
Citibank (South Dakota) Na	Highway Construction	3,132.34
Citibank (South Dakota) Na	Training	35,315.21
Citibank (South Dakota) Na	Data Processing	9,617.71
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	1,477.34
City Of Cleveland	Grants and Subsidies	15,653.02
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dyersburg	Grants and Subsidies	24,242.45
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	60,666.92
City Of Kingsport	Grants and Subsidies	23,637.79
City Of LaFollette	Grants and Subsidies	3,348.05
City Of Ripley	Grants and Subsidies	4,538.18
City Of Spring Hill	Grants and Subsidies	3,033.09
Clarix Technologies Inc	Data Processing	14,363.70
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,859.20
Coffee County Drug Court Foundation Inc	Grants and Subsidies	9,216.02
Coin Phone Management Co	Communications	6,808.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Utilities and Fuel	144.81
Comcast	Communications	109.95
Commercial Properties	Rentals and Insurance	2,250.00
Community Health Clinic	Grants and Subsidies	15,106.21
Community Rehabilitation Agencies Of Tn	Supplies and Materials	56,618.10
Community Rehabilitation Agencies Of Tn	Rentals and Insurance	5,058.30
Computer Image Systems Inc	Data Processing	46,764.00
Compuware Corporation	Data Processing	875.00
Cook Systems International Inc	Data Processing	58,121.16
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Council Of State Governments	Prof Services Third Party	39,148.75
County Of Bedford	Rentals and Insurance	1,438.33
County Of Henry	Grants and Subsidies	2,722.67
County Of Knox	Rentals and Insurance	5,367.00
County Of McMinn	Grants and Subsidies	6,217.89

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County Of Montgomery	Rentals and Insurance	776.00
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Custom Window Coverings	Supplies and Materials	1,385.46
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	2,157.30
David K. Quillen	Rentals and Insurance	62,006.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	8,611.66
Dekalb Telephone Cooperative Inc	Communications	36.36
Dell Marketing LP	Equipment	10,783.76
Dell Marketing LP	Data Processing	14,613.40
Delta Dental Plan Of Tennessee	Insurance Premiums	1,801,055.68
Dennis Paper Company	Supplies and Materials	28.50
Devenport Family Lp	Rentals and Insurance	5,158.59
Dickson County Board Of Education	Grants and Subsidies	7,547.16
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Data Processing	179,424.29
Domestic Violence Program Inc.	Grants and Subsidies	25,516.48
Don Gray Rentals	Rentals and Insurance	4,350.00
Double R Construction LLC	Maint. & Repairs	26,012.07
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Emerald Youth Foundation	Grants and Subsidies	28,208.11
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,907.32
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	20,352.45
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	10,443.36
Family & Children'S Service	Grants and Subsidies	8,978.32
Family Resource Agency Inc.	Grants and Subsidies	21,624.25
Fayette Cares	Grants and Subsidies	3,369.53
Fayette County Trustee	Grants and Subsidies	4,037.86
Fedex	Communications	198.01
Fentress County Executive	Rentals and Insurance	3,990.00
First Tennessee Human Resource Agency	Grants and Subsidies	19,975.09
Fletcher Lewis	Rentals and Insurance	452.00
Florence Crittenton Agency	Grants and Subsidies	3,109.60
Forbess Properties	Rentals and Insurance	1,788.46
Fort Dearborn Life Insurance Co.	Administrative Fees	100,527.09
Fort Dearborn Life Insurance Co.	Insurance Premiums	712,540.71
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Frontier	Communications	44.39

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Frontier Health Inc	Grants and Subsidies	10,784.76
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	22,639.09
Gardner Investments	Rentals and Insurance	2,200.00
George A Clanton	Rentals and Insurance	6,250.00
Global Government Ed Solutions	Data Processing	190.04
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Gtsi Corp.	Equipment	570,819.64
Gtsi Corp.	Data Processing	189,643.02
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hamblen County Trustee	Grants and Subsidies	4,026.46
Hamilton County Trustee	Grants and Subsidies	36,948.52
Hands On Nashville	Grants and Subsidies	4,342.85
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	9,326.33
Haven Of Hope	Grants and Subsidies	21,188.21
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Supplies and Materials	76,022.53
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	67,420.04
Hewlett Packard Co	Training	6,480.00
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	75.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,458.75
Hommel Enterprises	Rentals and Insurance	7,000.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Ibm Corporation	Data Processing	371,076.06
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	227,148.77
Iron Mountain Off-Site Data Protection	Data Processing	33,443.60
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	14,061.82
James F Williams Jr	Rentals and Insurance	5,991.33

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James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,607.50
James L Splaw n	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,369.10
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Juniors House Inc	Grants and Subsidies	2,545.92
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Data Processing	308,933.23
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox County Head Start	Grants and Subsidies	48,202.05
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Lake Front Office Park Llc	Rentals and Insurance	65,297.78
Larry Jolley Realty	Rentals and Insurance	248.50
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	48,353.49
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	19,647.82
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	1,942.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Square Inc	Rentals and Insurance	4,968.40
LightSquared LP	Communications	5,886.51
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Lincoln County Trustee	Grants and Subsidies	5,000.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Loretto Telephone Co Inc	Communications	44.56
MADD-TN	Grants and Subsidies	3,985.82
Madison County Trustee	Grants and Subsidies	5,625.45
Magellan Behavioral Health	Administrative Fees	562,560.88
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	4.24
Magellan Health Services	Insurance Expenses	98,030.16
Magellan Health Services	Insurance Expenses	2,511.53
Magellan Health Services	Insurance Expenses	20,602.45
Magellan Health Services	Insurance Expenses	61,051.83
Magellan Health Services	Insurance Expenses	7,233.00
Magellan Health Services	Insurance Expenses	8,176.72
Magellan Health Services	Insurance Expenses	18,863.85
Magellan Health Services	Insurance Expenses	287,472.69

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	80,319.38
Magellan Health Services	Insurance Expenses	13,816.60
Magellan Health Services	Insurance Expenses	1,350.00
Magellan Health Services	Insurance Expenses	1,339.11
Magellan Health Services	Insurance Expenses	280.00
Magellan Health Services	Insurance Expenses	23,006.80
Magellan Health Services	Insurance Expenses	26,686.10
Magellan Health Services	Insurance Expenses	8,814.61
Magellan Health Services	Insurance Expenses	4,111.73
Magellan Health Services	Insurance Expenses	4,933.34
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	335,612.41
Magellan Health Services	Insurance Expenses	194,088.70
Magellan Health Services	Insurance Expenses	35,100.58
Magellan Health Services	Insurance Expenses	4,045.50
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	8,471.66
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	5,530.03
Matthew Walker Health Center	Grants and Subsidies	282.12
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	18,224.66
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	78,027.87
Mediation Services Of Putnam Co.	Grants and Subsidies	2,392.99
Memphis Business Group on Health	Prof Services Third Party	13,675.00
Memphis Child Advocacy Center	Grants and Subsidies	4,025.82
Memphis Teacher Residency	Grants and Subsidies	63,597.54
Memphis Tomorrow	Grants and Subsidies	18,380.27
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Metro Nashville & Davidson County	Grants and Subsidies	60,802.29
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Miss Scholarship Organization	Travel	505.94
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	884.34
Morgan County Government	Grants and Subsidies	10,256.72
Murfreesboro Housing Authority	Grants and Subsidies	25,051.77
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Area Habitat for Humanity	Grants and Subsidies	7,500.00
Nashville Childrens Alliance Inc	Grants and Subsidies	9,534.65
Nashville Office Interiors	Maint. & Repairs	6,075.00
Nashville Office Interiors	Prof Services Third Party	18,590.00
Nashville Office Interiors	Supplies and Materials	324,726.25
Nashville State Community College	Data Processing	112,105.58
National Conference Of State Legislators	Prof Services Third Party	51,559.25

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Vendor Name	Description	Amount Paid
Neal Street Investments LLC	Rentals and Insurance	5,462.50
NETC LLC	Data Processing	199.00
New Horizons CLC of Nashville	Training	3,624.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
NIC USA Tennessee Information Division	Data Processing	20,483.40
Nic Usa, Inc	Data Processing	186,019.50
Northwest Safeline	Grants and Subsidies	11,605.18
Oaks Building Owner	Rentals and Insurance	19,259.44
Oasis Center Inc	Grants and Subsidies	3,237.03
Océ Imagistics Inc	Rentals and Insurance	7,266.64
Océ Imagistics Inc	Data Processing	17.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	4,033.08
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Partnership For Families, Children & Adu	Grants and Subsidies	39,191.65
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,719.71
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,884.45
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Performance Vistas, Inc.	Grants and Subsidies	4,202.67
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42

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Vendor Name	Description	Amount Paid
Phillip Renfro	Rentals and Insurance	3,750.00
Pinnacle Actuarial Resources Inc	Prof Services Third Party	7,250.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomco Inc	Administrative Fees	224,797.50
Pomco Inc	Insurance Expenses	4,108,075.31
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	323.00
Pomeroy It Solutions Sales Co Inc	Equipment	464,736.00
Pomeroy It Solutions Sales Co Inc	Data Processing	28,233.43
Porter Leath Childrens Home	Grants and Subsidies	30,423.80
Premier Management Co	Rentals and Insurance	7,396.38
Presidio Networked Solutions	Communications	564.85
Presidio Networked Solutions	Equipment	819,907.37
Presidio Networked Solutions	Data Processing	997,236.11
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Project Return Inc	Grants and Subsidies	3,041.48
Prosys Information Sys	Equipment	173,555.00
Prosys Information Sys	Data Processing	40,609.86
Protector Property Management LLC	Rentals and Insurance	17,558.91
Provident Life & Accident Ins Co	Insurance Premiums	663,099.66
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qwest/ Lci	Communications	139,805.05
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Production Print Solutions LLC	Data Processing	34,612.67
Robert L Gilliam	Rentals and Insurance	9,391.05
Rolling Hills Community Church Inc	Rentals and Insurance	17,402.97
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rutherford County Schools	Grants and Subsidies	5,077.67
RWP Living Trust	Rentals and Insurance	2,282.67
Safespace/ Ccadv	Grants and Subsidies	17,528.40
Samuel J Furrow	Rentals and Insurance	62,216.42
Sas Institute Inc	Data Processing	519,828.08
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	7,279.61
Scott County Women's Shelter	Grants and Subsidies	11,624.87
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	43,390.41
Shamrock Properties	Rentals and Insurance	12,451.08
Shelby County Government	Grants and Subsidies	146,697.23
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00

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Vendor Name	Description	Amount Paid
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Software House International	Data Processing	1,200.00
Southeast Tennessee Legal Services	Grants and Subsidies	2,724.71
Southeastern Telecom Inc	Maint. & Repairs	21,600.00
Southern Post Inc	Prof Services Third Party	968.77
Sprint Solutions, Inc.	Communications	13,383.74
Staples Technology Solutions	Data Processing	10,027.66
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sullivan County	Rentals and Insurance	250.00
Sungard Availability Services Lp	Data Processing	127,827.00
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Taylors Inc	Rentals and Insurance	4,423.67
TDS Telecom Service Corporation	Communications	337.06
Technical Innovation,Llc	Data Processing	37,250.69
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	3,900.00
Tek Systems Inc	Prof Services Third Party	964.42
Tek Systems Inc	Data Processing	160,072.29
Tenn Technological University	Grants and Subsidies	5,768.98
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Board Of Regents	Grants and Subsidies	49,826,500.00
Tennessee Foreign Language Institute	Prof Services Third Party	240.00
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	966.44
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee'S Community Assistance Corp	Grants and Subsidies	34,825.71
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	22,963.57
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	7,605.25
The Sexual Assault Center	Grants and Subsidies	24,121.06
The Shelter Inc	Grants and Subsidies	11,757.54
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	2,671.84
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	58,305.75
Tommy Oliphant	Rentals and Insurance	3,615.67
Town Of Livingston	Rentals and Insurance	322.50
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	140,356.47
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,949.82
Trustee Dyer County	Grants and Subsidies	9,320.23
Trustee Greene County	Grants and Subsidies	3,764.44
Trustee Madison County	Grants and Subsidies	3,987.65
Trustee Montgomery County	Grants and Subsidies	6,396.69
Trustee Of Lauderdale County	Grants and Subsidies	6,048.38
Trustee Of Lawrence County	Grants and Subsidies	6,430.70

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Vendor Name	Description	Amount Paid
Trustee Of Putnam County	Grants and Subsidies	4,576.46
Trustee Roane County	Grants and Subsidies	5,538.00
Trustee Rutherford County	Grants and Subsidies	10,032.66
Trustee Sevier County	Grants and Subsidies	7,568.63
Trustee Sullivan County	Grants and Subsidies	8,095.35
Trustee Washington County	Grants and Subsidies	18,049.68
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twin Lakes Telephone Cooperative Corp	Communications	38.97
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	390,759.16
United Healthcare Services Company	Insurance Expenses	218,714.37
United Methodist Urban Ministries	Grants and Subsidies	8,473.27
Univer Of Tennessee	Training	6,800.00
University Of Tennessee	Rentals and Insurance	2,500.00
University Of Tennessee	Grants and Subsidies	14,963.96
University Of Tennessee-Martin	Grants and Subsidies	2,693.52
University Of Tn	Grants and Subsidies	1,426.43
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,380.45
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,106.79
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Veristor Systems Inc	Data Processing	31,808.00
Verizon Wireless	Communications	315,840.28
Verizon Wireless	Data Processing	10,829.81
Victims To Victory Inc	Grants and Subsidies	11,437.72
Volunteer Behavioral Health Care System	Grants and Subsidies	9,515.70
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	4,395.18
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	11,476.94
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Payment Center	Prof Services Third Party	645.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	13,562.84
WFM Partners Lp	Rentals and Insurance	7,583.34
Whitten Commercial Center	Rentals and Insurance	3,622.50
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	3,735.37
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	12,134.16
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	11,936.42

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Vendor Name	Description	Amount Paid
Womens Resource And Rape Assis	Grants and Subsidies	52,504.10
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Audio Visual Solutions	Supplies and Materials	1,135.50
Xerox Audio Visual Solutions	Equipment	9,600.00
Xerox Audio Visual Solutions	Data Processing	3,927.88
Xerox Corporation	Data Processing	10,580.00
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
Ymca Outdoor Center	Travel	1,920.00
Ymca Outdoor Center	Supplies and Materials	46.20
Ymca Outdoor Center	Rentals and Insurance	324.00
You Have The Power	Grants and Subsidies	5,139.14
Young Kim	Rentals and Insurance	1,350.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,311.53
Ywca Of Greater Memphis	Grants and Subsidies	19,116.78
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	25,002.28
Zycron Inc	Data Processing	105,101.37